### GOVERNMENT OF ANDHRA PRADESH ABSTRACT

SOCIAL WELFARE— Budget Estimates 2009-2010 — Budget Release Order issued for Rs.20,00,00,000/- (Rupees Twenty Crores only) in relaxation of Quarterly Regulation Orders, for repayment of NSFDC and NSKFDC loan - Administrative sanction to the Commissioner of Social Welfare —Accorded for utilization of funds-Orders — Issued.

# **SOCIAL WELFARE (SCP-I) DEPARTMENT**

G.O.Rt.No. 761 Dated: 09-11-2009.

Read the following:-

- 1) From the V.C & Managing Director, APSCCFC Ltd, Lr.No.P1/16174/APSC/2009, Dated: 10-9-2009.
- 2) From the Chairman & Managing Director, NSFDC, Lr.No.NSFDC/AP/GEN/IV/6304, Dated.30-10-2009.
- 3) G.O.Rt.No.3893, Finance (Expr.SW) Department, dated.30-10-2009.

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#### **ORDER:**

In the reference 1<sup>st</sup> read above, the Vice Chairman & Managing Director, Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Limited., Hyderabad has informed that, in the Budget Estimates 2009-10, a provision of Rs.20.00 Crores has been made for repayment of loan to the National Scheduled Castes Finance and Development Corporation (NSFDC) / National Safai Karamcharis Finance & Development Corporation (NSKFDC) by the Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Ltd, under Normal State Plan 2009-10 (Final ) duly creating a new Head of Account, and requested the Government to release the entire amount in a lump sum, with out Quarterly Regulations for repayment of loans to the NSFDC & NSKFDC, as they are requesting constantly to release the said amount.

- 2. In the reference 3<sup>rd</sup> read above, a Budget Release Order was issued to the Commissioner of Social Welfare, A.P., Hyderabad, for an amount of Rs.20,00,00,000/-(Rupees Twenty Crores only) from B.E. 2009-10 under Plan Scheme, under the Head of A/C referred to in Column-2 therein.
- 3. In pursuance of the Budget Release Order issued vide reference 3<sup>rd</sup> read above, the Government hereby accord an administrative sanction to the Commissioner of Social Welfare, A.P., Hyderabad, to release an amount of Rs.20,00,00,000/- (Rupees Twenty Crores only), in relaxation of Quarterly Regulation Orders, for repayment of NSFDC and NSKFDC loan, from the Budget Estimates 2009-2010, under the following Plan scheme:

### (PLAN)

#### (Rupees in thousands)

Name of the	Head of	Provision	Amount	Amount	Procedure	Drawing	Remarks
Scheme	Account	in B.E.	already	authorized	of Drawal	and	
		2009-2010	authorized	now	of	Disbursing	
					Funds	Officer	
1	2	3	4	5	6	7	8
Loan to	6225-Loan for	20,00,00	Nil	*20,00,00	D.V.Bill	A.A.O.,	* In
A.P.Scheduled	Welfare of SCs,					O/o.CSW,	relaxation
Castes	STs and OBCs					A.P.,	of
Cooperative	01-Welfare of SCs					Hyderabad	Quarterly
Finance	M.H190-Loan to						Regulation
Corporation	Public Sector and						Orders.
	other undertakings						
	G.H.11- <b>NSP</b> -						
	SH(04)-Loan to						
	APSCCFC						
	001-Loan for						
	Repayment of						
	NSFDC & NSKFDC						
	Loane				1		

- 4. The Assistant Accounts Officer, O/o. Commissioner of Social Welfare, A.P., Hyderabad, is authorized to draw the amount sanctioned in para (3) above and adjust the same to the P.D. Account No.GA-31of Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Limited, Hyderabad.
- 5. The Vice Chairman & Managing Director, Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Limited, Hyderabad, shall take necessary action as per instructions issued in U.O.Note.No.29875-A/1283/A1/BG.1/06, Finance (BG.1) Department, Dated.25-11-2006.
- 6. This order does not require the concurrence of Finance Department in view of the Budget Release Order issued by them, vide reference 2<sup>nd</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

# R.SUBRAHMANYAM, PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

То

The Commissioner of Social Welfare, A.P., Hyderabad.

The Vice Chairman & Managing Director,

A.P. Scheduled Castes Cooperative Finance Corporation Limited, Hyderabad.

The Director of Treasures and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A & E), A.P., Hyderabad.

The Finance (BG/Expr.SW) Department.

SC/SF.

// FORWARDED: BY ORDER //

SECTION OFFICER